

EXHIBIT B

Date	Lwyr	Hours	Rate	Amount	Explanation
12/17/2012	GS	0.30	\$550.00	\$165.00	review of file; e-mails with Keith and Abram and Jen
12/18/2012	GS	0.40	\$550.00	\$220.00	review of tolling agreement from Jen - proposed changes to it
12/18/2012	KS	0.40	\$450.00	\$180.00	Review & revise draft Tolling Agreement & revisions to demand letter to Charles Schwab
12/18/2012	KS	0.20	\$450.00	\$90.00	Emails with GS on scope & definition of Plaintiffs for tolling purposes as well as correspondence to Carrie Dwyer, Esq. - General Counsel at Schwab
12/19/2012	KS	0.20	\$450.00	\$90.00	Review of summary from Jen Liu on call center details, class size & liability overview
1/3/2013	KS	0.10	\$450.00	\$45.00	Review of correspondence to Labor and Workforce Development Agency from Jen Liu and Gregg Shavitz revisions to same
1/4/2013	KS	0.10	\$450.00	\$45.00	Review of SOL issues & email correspondence from Jen Liu re: same
1/5/2013	KS	0.10	\$450.00	\$45.00	Review of Aboud Complaint & Gregg Shavitz email on ordering of Certificates of Good Standing (to be pro hac filed in N.D. California)
1/7/2013	KS	0.10	\$450.00	\$45.00	Review of executed Tolling Agreement & scheduling of possible conference call for 1-8-13
1/8/2013	KS	0.10	\$450.00	\$45.00	Review with Gregg Shavitz his call with Defense Counsel & Schwab's position on tolling
1/14/2013	KS	0.10	\$450.00	\$45.00	Review of email correspondence from Jen Liu re: Schwab's position on FCs & settlement stance
2/10/2013	GS	0.80	\$550.00	\$440.00	review of D's response to demand; review of Jen's analysis of D's response; e-mail co-counsel my analysis
3/1/2013	GS	0.90	\$550.00	\$495.00	tracked comments to reply letter to Schwab; e-mail tracked comments to co-counsel
3/15/2013	KS	0.10	\$450.00	\$45.00	Email from Jen Liu re: State of California Labor & Workforce Development Agency and documents from O&G clients
3/17/2013	GS	0.10	\$550.00	\$55.00	e-mail with Jen Liu re: page 3 claims
3/17/2013	KS	0.20	\$450.00	\$90.00	Email from Jen Liu & review of executed Tolling Agreement
3/27/2013	KS	0.20	\$450.00	\$90.00	Review of email correspondence from Jen Liu re: final demand to Schwab, strategy for same and draft Complaint
3/29/2013	GS	1.20	\$550.00	\$660.00	review of the draft complaint against Schwab - 7 counts - tracked comments - e-mail co-counsel questions
4/7/2013	GS	0.40	\$550.00	\$220.00	review of tolling agreement; tracked revisions; e-mail comments to O&G
4/9/2013	TO	0.30	\$100.00	\$30.00	search for potential witness contact information, review client file, revise document
4/9/2013	TO	0.60	\$100.00	\$60.00	search for potential witness contact information, review client file, revise document
4/12/2013	GS	0.30	\$550.00	\$165.00	review of D's responsive letter
5/24/2013	GS	0.10	\$550.00	\$55.00	e-mail Justin re: data to request from D for mediation
5/24/2013	GS	0.30	\$550.00	\$165.00	review of file; e-mail co-counsel draft letter of data to request from D for mediation purposes
5/24/2013	SHS	0.20	\$500.00	\$100.00	email from gregg re: mediation data request
6/3/2013	SHS	0.20	\$500.00	\$100.00	review emails from gregg re: mediation
6/14/2013	GS	0.10	\$550.00	\$55.00	e-mail Justin and Jen Liu re: status of data from D
6/26/2013	GS	0.10	\$550.00	\$55.00	e-mail Justin - status of response from D on data
7/22/2013	GS	2.80	\$550.00	\$1,540.00	Preliminary preparation of documents and materials for pre-litigation mediation
7/22/2013	SHS	0.50	\$500.00	\$250.00	review class list, job descriptions and policies from defendant for mediation
7/26/2013	GS	0.10	\$550.00	\$55.00	e-mail with Justin re: mediation date
8/9/2013	KS	0.20	\$450.00	\$90.00	E-mail from Jennifer Liu, Esq. & Review of damages breakdowns & VP-Financial Consultants liability exposure/inclusion considerations for Mediation
8/12/2013	GS	3.60	\$550.00	\$1,980.00	Interview clients (x7) to prepare Declarations for mediation
8/14/2013	GS	5.20	\$550.00	\$2,860.00	Prepare client Declarations (x7)
8/16/2013	GS	2.80	\$550.00	\$1,540.00	Follow up interviews with clients re Declarations
8/17/2013	GS	0.10	\$550.00	\$55.00	e-mail co-counsel about mediation statements
8/17/2013	GS	0.10	\$550.00	\$55.00	coordinated travel and hotels for mediation
8/19/2013	GS	4.30	\$550.00	\$2,365.00	Revise Declarations
8/22/2013	GS	2.30	\$550.00	\$1,265.00	Further revisions to Declarations
8/22/2013	PM	0.50	\$300.00	\$150.00	Review of case and client files to prepare declarations to be filed in support of mediation.
8/23/2013	PM	0.30	\$300.00	\$90.00	Prepared memo to paralegal re: case status summary and finalizing witness declarations.
8/23/2013	PM	0.20	\$300.00	\$60.00	Meeting with Jeidy re: contacting clients to draft and finalize declarations in support of mediation brief.
8/23/2013	PM	0.10	\$300.00	\$30.00	Email with co-counsel re: following up with witnesses to finalize declarations.
8/23/2013	PM	0.30	\$300.00	\$90.00	Drafted email to clients to finalize declarations.
8/23/2013	JR	0.50	\$100.00	\$50.00	Meeting with Paolo Meireles & LB re: Declarations; Draft initial Email to contacts

8/23/2013	JR	0.10	\$100.00	\$10.00 Email to Dana Aboud re: Declaration
8/23/2013	JR	0.30	\$100.00	\$30.00 Email to Will Creekmur re: Declaration & Telephone conference with witness
8/23/2013	JR	0.10	\$100.00	\$10.00 Email to Ed Hilderbrand re: Declaration
8/23/2013	JR	0.10	\$100.00	\$10.00 Email to Peyre Lumpkin re: Declaration / witness response
8/23/2013	JR	0.10	\$100.00	\$10.00 Email to Bill Hicks re: Declaration
8/23/2013	JR	0.10	\$100.00	\$10.00 Email to Michael Porowitz re: Declaration
8/26/2013	GS	5.20	\$550.00	\$2,860.00 Revise and identify additional areas for clarification for Paolo to handle
8/26/2013	PM	0.50	\$300.00	\$150.00 Editing of draft declarations of Creekmur and Lumpkin in support of mediation.
8/26/2013	JR	1.00	\$100.00	\$100.00 Charles Schwab Declaration - Lumpkin, Peyre
8/26/2013	JR	1.00	\$100.00	\$100.00 Charles Schwab Declaration - Creekmur, William
8/27/2013	PM	0.70	\$300.00	\$210.00 Editing of declarations of Creekmur and Lumpkin.
8/27/2013	PM	0.40	\$300.00	\$120.00 Email with Hildebrand re: scheduling meeting to finalize declaration.
8/27/2013	PM	0.20	\$300.00	\$60.00 Email with Lumpkin x2 re: finalizing declaration.
8/27/2013	PM	0.20	\$300.00	\$60.00 Email with Hilderbrand re: finalizing declaration.
8/27/2013	PM	1.00	\$300.00	\$300.00 Call with Hildebrand re: drafting and finalizing declaration. Drafting and finalizing declaration.
8/27/2013	JR	0.40	\$100.00	\$40.00 Email to Charles Schwab claimaint - info needed
8/27/2013	JR	0.10	\$100.00	\$10.00 Email to Michael Porowski - Charles Schwab
8/27/2013	JR	0.00	\$100.00	\$0.00 Email to Will Creekmur - Declaration final for review & signature
8/27/2013	JR	0.00	\$100.00	\$0.00 Email to Peyre Lumpkin- Declaration final for review & signature
8/28/2013	PM	0.10	\$300.00	\$30.00 Email x2 re: status of having witness declarations signed.
8/28/2013	PM	0.20	\$300.00	\$60.00 Editing of Porowski declaration in support of mediation.
8/28/2013	PM	1.00	\$300.00	\$300.00 Call with Aboud re: finalizing declaration in support of mediation. Drafted declaration in support of mediation for Aboud.
8/28/2013	PM	0.20	\$300.00	\$60.00 Call and email to Hicks and Schweizer re: finalizing declaration in support of mediation.
8/28/2013	PM	0.10	\$300.00	\$30.00 Call with Creekmur re: reviewing and executing declaration in support of mediation.
8/28/2013	PM	0.60	\$300.00	\$180.00 Call with Hicks re: drafting and finalizing declaration. Finalized Hicks declaration.
8/28/2013	JR	1.00	\$100.00	\$100.00 Telephone conference with Porowski re: declaration on
8/28/2013	JR	0.20	\$100.00	\$20.00 In receipt of Peyre Lumpkins signed VP/saved to file
8/29/2013	PM	0.30	\$300.00	\$90.00 Finalizing and reviewing declarations to submit in support of mediation.
8/29/2013	PM	0.30	\$300.00	\$90.00 Call with Creekmur to finalize declaration.
8/29/2013	PM	0.40	\$300.00	\$120.00 Finalizing witness declarations in support of mediation.
8/29/2013	PM	0.50	\$300.00	\$150.00 Call with Schweizer to finalize declaration in support of mediation. Finalized declaration in support of mediation.
8/29/2013	JR	0.30	\$100.00	\$30.00 CHARLES SCHWAB DECLARATION VP'S SAVED TO FILE
8/29/2013	JR	0.20	\$100.00	\$20.00 Telephone conference with William Creekmur RE: DECLARATION EDITS NEEDED
8/29/2013	JR	0.20	\$100.00	\$20.00 Telephone conference with Albert Schweizer- declaration needed
8/30/2013	PM	0.30	\$300.00	\$90.00 Finalizing Schweizer declaration. Review of executed declaration.
8/31/2013	GS	1.90	\$550.00	\$1,045.00 edits to mediation statement; tracked comments to co-counsel
8/31/2013	KS	0.20	\$450.00	\$90.00 Review of Draft Mediation Statement & E-mail to Gregg Shavit re: delivery revision
9/2/2013	PM	0.20	\$300.00	\$60.00 Email with Albert x2 re: finalizing declaration.
9/3/2013	GS	1.00	\$550.00	\$550.00 Prepare letter of David Rotman
9/3/2013	SHS	0.50	\$500.00	\$250.00 review draft mediation statement
9/4/2013	GS	1.20	\$550.00	\$660.00 review of damage computations; review of incentive compensation models
9/6/2013	GS	1.30	\$550.00	\$715.00 prep of mediation binder
9/9/2013	GS	8.00	\$550.00	\$4,400.00 travel from florida to san fran for mediation, including to airport in florida, flight to san fran, transfer to hotel
9/10/2013	GS	14.00	\$550.00	\$7,700.00 mediation - started at 9:30am; left for it at 9am - continued till 11pm
9/10/2013	GS	6.50	\$550.00	\$3,575.00 travel home to florida
9/18/2013	SHS	0.10	\$500.00	\$50.00 email from justin re his callwith diana re class and release periods and tolling

9/18/2013	SHS	0.10	\$500.00	\$50.00 email from gregg re VP clinetsn affirmative defenses recalss
9/25/2013	GS	0.30	\$550.00	\$165.00 e-mails x 3 with Justin re: questions and issues in settlement drafting process and details of the deal
9/25/2013	SHS	0.10	\$500.00	\$50.00 email from justin re settleent terms and tolling
9/25/2013	SHS	0.10	\$500.00	\$50.00 email from jen re allocation formula
9/25/2013	SHS	0.20	\$100.00	\$100.00 emasli with group re settlement terms
10/17/2013	GS	1.20	\$550.00	\$660.00 e-mails x2 with Justin about end point to weeks at issue in the settlement, and incentive award issues; memo to file re same; conference with Susan and Paolo re acket
11/13/2013	GS	1.50	\$550.00	\$825.00 Receipt and review of Defendant's term sheet
12/10/2013	PM	0.20	\$300.00	\$60.00 Review of opposing counsel's changes to term sheet.
12/10/2013	PM	0.60	\$300.00	\$180.00 Editing damages chart exhibit for mediation statement.
12/10/2013	PM	1.00	\$300.00	\$300.00 Continued editing of mediation statement.
1/1/2014	GS	0.20	\$550.00	\$110.00 review of term sheet and Justin's e-mail about review of draft settlement agreement; e-mail co-counsel about particularities of HSEC model if it works for Schwab
1/7/2014	GS	0.30	\$550.00	\$165.00 revisions to draft complaint
1/9/2014	SHS	0.30	\$500.00	\$150.00 review draft notice and comments to smae form gregg shavitz
1/13/2014	GS	0.40	\$550.00	\$220.00 revisions to claim form; e-mails co-counsel
1/23/2014	GS	0.30	\$550.00	\$165.00 revisions to administrator proposal request
1/27/2014	GS	0.50	\$550.00	\$275.00 revisions to form of notice for settlement and claim form; e-mail edits to co-counsel
2/25/2014	GS	1.50	\$550.00	\$825.00 give most focus; e-mail x3 comments to co-counsel
2/26/2014	SHS	0.30	\$500.00	\$150.00 review gregg shavitz edits to proposed notice
4/20/2014	GS	1.00	\$550.00	\$550.00 Review of file; prepared action list
4/23/2014	GS	1.50	\$550.00	\$825.00 Preparation of Motion for Pro hac for Gregg Shavitz & the Proposed order. Cert of Good Standing on file. Sent Gregg the Docket also in this case and a copy of the Complain
4/23/2014	JS	0.30	\$125.00	\$37.50 signature block as pro hac forthcoming.
4/23/2014	JS	0.10	\$125.00	\$12.50 Document Notice of Filing of MOTION for Gregg I. Shavitz, Esq. to Appear Pro Hac Vice. Filing fee \$ 200.00, receipt number 0208-9594315. Motion and supporting papers to
4/23/2014	JS	0.10	\$125.00	Initial receipt and docketing of paperless >>NOTICE REGARDING PRO HAC VICE MOTION. Regarding Document No. [6] MOTION for Gregg I. Shavitz, Esq. to Appear Pro Hac
4/23/2014	JS	0.10	\$125.00	\$12.50 number 0208-9594315. Motion and supporting papers to be reviewed by Clerk's Office staff. The document has been reviewed and there are no deficiencies. (b)(1)
4/23/2014	JS	2.30	\$550.00	\$1,265.00 [6] Motion for Gregg I. Shavitz to Appear Pro Hac Vice (HEREBY ORDERED by Judge Paul A. Crotty)(Text Only Order)
4/30/2014	GS	1.00	\$550.00	\$550.00 Continue to review and revise Motion for Preliminary Approval and Memorandum in support of same; Declaration of Justin Swartz
5/1/2014	GS	1.70	\$550.00	\$935.00 Further revisions to Motion and Memo for Preliminary Approval and Memo and documents and declarations in support of same
5/2/2014	GS	2.00	\$550.00	\$1,100.00 Revise and proof Motion, Memo and documents in support of preliminary approval
5/7/2014	GS	1.70	\$550.00	\$935.00 Finalize Motion, Memo and documents in support of preliminary approval
5/8/2014	JS	0.10	\$125.00	Initial receipt and docketing of MOTION for Settlement for Preliminary Approval of Class Action Settlement; Conditional Certification of the Settlement Class, Appointment of Counsel, and Approval of Plaintiffs' Counsel As Class Counsel, and Approval of Plaintiffs' Proposed Notices of Settlement. Document filed by Dana Aboud, William Hicks, Michael Porc
5/8/2014	JS	0.10	\$125.00	Initial receipt and docketing of DECLARATION of Justin M. Swartz in Support re: [8] MOTION for Settlement for Preliminary Approval of Class Action Settlement, Conditional Certification of Plaintiffs' Counsel As Class Counsel, and Approval of Plaintiffs' Proposed Notices of Settlement. Document filed by Dana Aboud, William Hicks, Michael Porc
5/8/2014	JS	0.10	\$125.00	Initial receipt and docketing of MEMORANDUM OF LAW in Support re: [8] MOTION for Settlement for Preliminary Approval of Class Action Settlement, Conditional Certification of Plaintiffs' Counsel As Class Counsel, and Approval of Plaintiffs' Proposed Notices of Settlement. Document filed by Dana Aboud, William Hicks, Michael Porc
5/8/2014	JS	0.10	\$125.00	Initial receipt and docketing of DECLARATION of Gregg I. Shavitz in Support re: [8] MOTION for Settlement for Preliminary Approval of Class Action Settlement, Conditional Certification of Plaintiffs' Counsel As Class Counsel, and Approval of Plaintiffs' Proposed Notices of Settlement. Document filed by Dana Aboud, William Hicks, Michael Porc
5/9/2014	GS	0.30	\$550.00	\$165.00 Receipt and review of Order regarding Pretrial Conference; conference with Keith Stern re same

5/9/2014	JS	0.10	\$125.00	Initial receipt and docketing of paperless Calendar Entry. A Pretrial Conference to discuss the pending Motion to Preliminary Approve the Settlement, Conditional Certification of Plaintiffs' Counsel as Class Counsel, and Approval of Plaintiff's Propose Notices of Settlement is scheduled to go forward on: Thursday, May 22, 2014 at 04:00:00 Street before Judge Paul A. Crotty, U.S.D.J. Requests for adjournment of the conference will be considered if made in writing and in accordance with Judge Crotty's Individual Requests for Settlement.
5/13/2014	GS	0.30	\$550.00	\$165.00 Receipt and review of Defendant's Corporate Disclosure Statement
5/13/2014	GS	0.20	\$550.00	\$110.00 Receipt and review of Notice of Appearance of Attorney Usenheimer
5/13/2014	GS	0.30	\$550.00	\$165.00 Receipt and review of Motion for Pro Hac Vice admission by Attorney Tabacopoulos
5/13/2014	JS	0.10	\$125.00	Initial receipt and docketing of RU E 7.1 CORPORATE DISCLOSURE STATEMENT. Identifying Corporate Parent The Charles Schwab Corporation, Corporate Parent Schwab Inc. Document filed by Charles Schwab & Co., Inc.,(Usenheimer, Gena)
5/13/2014	JS	0.10	\$125.00	\$12.50 Initial receipt and docketing of NOTICE OF APPEARANCE by Gena Brooke Usenheimer on behalf of Charles Schwab & Co., Inc.. (Usenheimer, Gena)
5/13/2014	JS	0.10	\$125.00	Initial receipt and docketing of MOTION for Diana Tabacopoulos to Appear Pro Hac Vice. Filing Fee \$ 200.00, receipt number 0208-9664205. Motion and supporting papers filed by Charles Schwab & Co., Inc.. (Attachments: # (1) Exhibit A - Certificate of Good Standing, # (2) Exhibit B - Proposed Order)(Tabacopoulos, Diana)
5/15/2014	GS	0.30	\$550.00	\$165.00 Receipt and review of Corrected Motion for Pro Hac Vice
5/15/2014	JS	0.10	\$125.00	Initial receipt and docketing of MOTION for Diana Tabacopoulos to Appear Pro Hac Vice. Motion to Appear Pro Hac Vice. (Attachments: # (1) Exhibit A - Certificate of Good Standing, # (2) Exhibit B - Proposed Order)(Tabacopoulos, Diana)
5/16/2014	GS	0.20	\$550.00	\$110.00 Receipt and review of Order granting Corrected Motion for Pro Hac Vice admission
5/16/2014	GS	0.50	\$550.00	\$275.00 Receipt and review of Letter Motion re Pretrial Conference
5/16/2014	JS	0.10	\$125.00	\$12.50 Initial receipt and docketing of paperless ORDER granting [15] Motion for Diana Tabacopoulos to Appear Pro Hac Vice (HEREBY ORDERED by Judge Paul A. Crotty)(Text Only)
5/16/2014	JS	0.10	\$125.00	Initial receipt and docketing of CONSENT LETTER MOTION to Adjourn Conference , addressed to Judge Paul A. Crotty from Diana Tabacopoulos dated May 16, 2014(Docum
5/19/2014	GS	0.20	\$550.00	\$110.00 Receipt and review of Order granting adjournment of Pretrial Conference
5/19/2014	JS	0.10	\$125.00	Initial receipt and docketing of paperless ORDER granting [17] Letter Motion to Adjourn Conference. The 05/22/14 conference is adjourned to: Tuesday, May 27, 2014 at 04:00:00 Street, New York, NY 10007 before Judge Paul A. Crotty. (HEREBY ORDERED by Judge Paul A. Crotty)(Text Only Order) (Crotty, Paul) --calendared
5/27/2014	GS	1.50	\$550.00	\$825.00 Preparation for Interim Pretrial Conference
5/27/2014	SHS	0.10	\$500.00	\$50.00 email from jen re loadstar
5/29/2014	GS	0.20	\$550.00	\$110.00 Receipt and review of Order re Interim Pretrial Conference
5/29/2014	JS	0.10	\$125.00	Initial receipt and docketing of Minute Entry for proceedings held before Judge Paul A. Crotty: Interim Pretrial Conference held on 5/27/2014. REMARK: The parties shall no papers have been revised. See transcript for complete details of this proceeding. The transcript "order form" is attached to this entry. In the alternative, visit----
6/2/2014	GS	1.00	\$550.00	\$550.00 http://www.nyscourts.gov/courtroom/tech.php -----with respect to ordering a transcript of a recorded proceeding via "Courtflow." (mov)
6/2/2014	GS	0.50	\$550.00	\$275.00 Review of revised settlement agreement, and claim forms for both classes; e-mail comments to Jen Liu
6/5/2014	GS	0.30	\$550.00	\$165.00 Receipt and review of Letter Motion for Extension
6/5/2014	GS	0.20	\$550.00	\$110.00 Receipt and revise of Order granting Motion for Extension
6/5/2014	JS	0.10	\$125.00	Initial receipt and docketing of LETTER MOTION for Extension of Time to File Revised Preliminary Approval Papers addressed to Judge Paul A. Crotty from Justin M. Swartz d
6/5/2014	JS	0.10	\$125.00	\$12.50 Dana Aboud, William Hicks, Michael Porowski, Albert Schweizer (Swartz, Justin)
6/6/2014	GS	2.00	\$550.00	\$1,100.00 Initial receipt and docketing of ORDER granting [20] Letter Motion for Extension of Time to File: SO ORDERED. (Signed by Judge Paul A. Crotty on 6/5/2014) (tn)
6/9/2014	GS	1.20	\$550.00	\$660.00 Continue to review and revise Revised Motion for Preliminary Approval and Memo in Support of Same
6/10/2014	GS	2.30	\$550.00	\$1,265.00 Further revisions to Revised Motion for Preliminary Approval and Memo
6/10/2014	GS	1.00	\$550.00	\$550.00 Prepare Declaration of Gregg I Shavit
6/11/2014	GS	2.10	\$550.00	\$1,155.00 Revise Declarations and Motion and Memo for Approval
6/13/2014	GS	2.00	\$550.00	\$1,100.00 Proof and finalize Revised Motion for Preliminary Approval and Memo in support of same, as well as Declarations and other supporting documents
6/16/2014	RA	0.10	\$100.00	Initial receipt and docketing of Docket Text: MOTION for Settlement Plaintiffs' Revised Motion for Preliminary Approval of Class Action Settlement, Conditional Certification of the Settlement Class, Appointment of Plaintiff's Proposed Notices of Settlement. Document filed by Dana Aboud, William Hicks, Michael Porowski, Albert Schweizer (Swartz, Justin)

